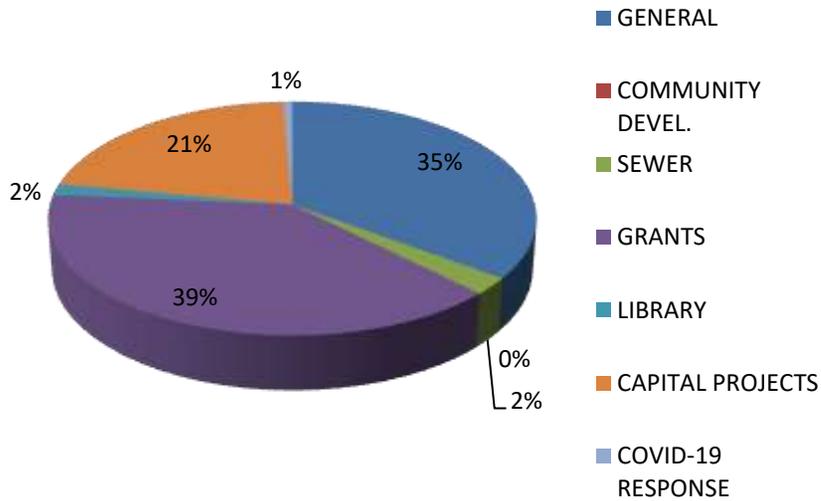
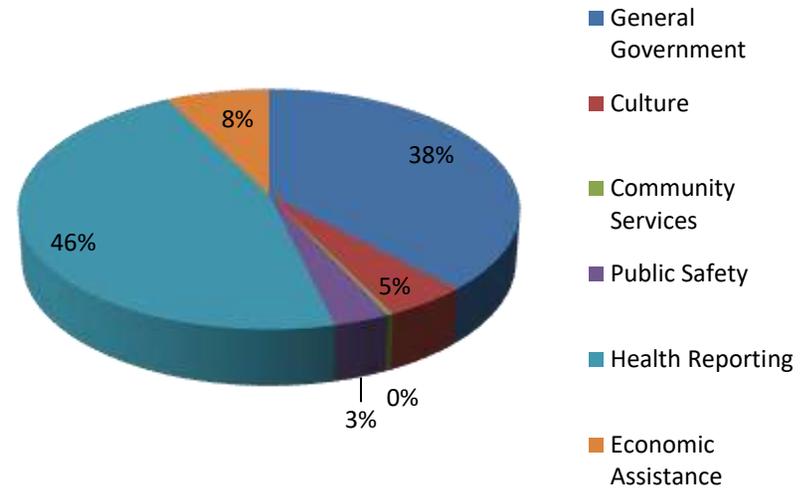


# Vendor Checks Ending February 4, 2022

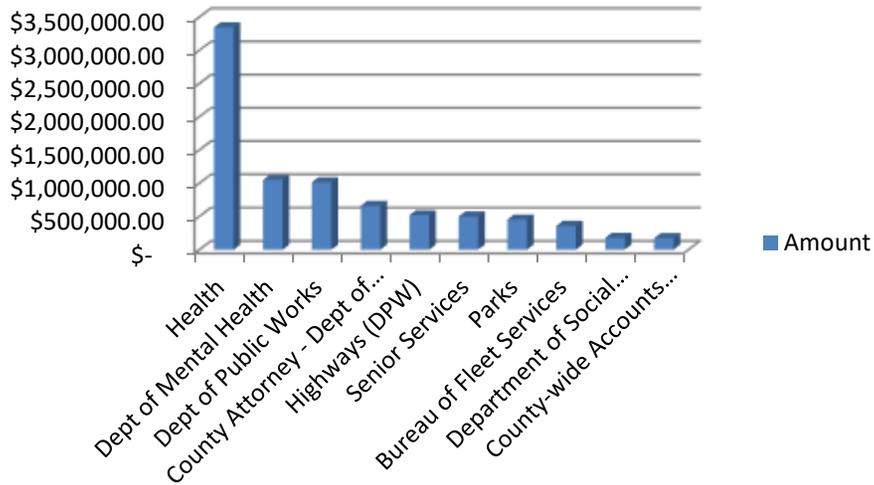
## Check Amounts by Fund



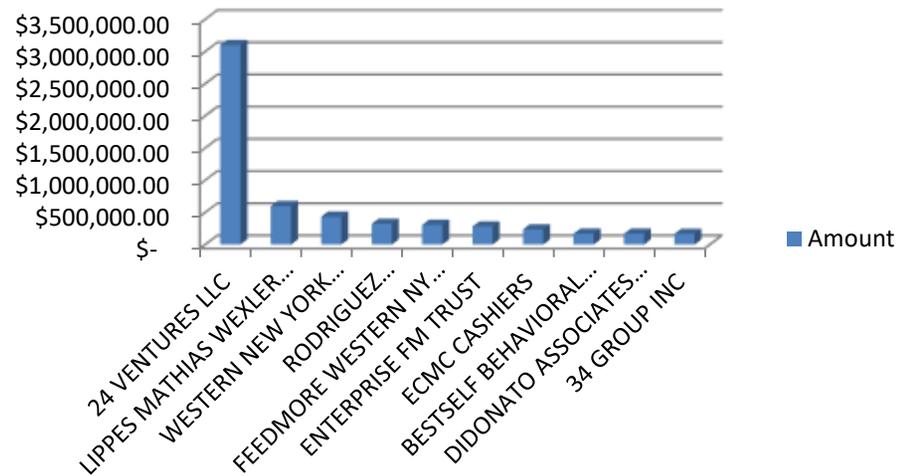
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending February 4, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/3/2022	24 VENTURES LLC	GRANTS	Health	Health Reporting	3,100,010.10
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	519,851.46
2/3/2022	WESTERN NEW YORK INDEPENDENT LIVING	GENERAL	Dept of Mental Health	Health Reporting	432,191.00
2/3/2022	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	281,114.42
2/3/2022	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	163,433.00
2/3/2022	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	160,282.19
2/3/2022	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	158,978.61
2/3/2022	KENYON PIPELINE INSPECTION LLC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	130,828.80
2/3/2022	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	107,903.49
2/3/2022	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	100,000.00
2/3/2022	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	96,291.00
2/3/2022	34 GROUP INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	91,770.00
2/3/2022	FIVE STAR EQUIPMENT INC	BLD. AND IMPROVEMENT	Parks	Culture	90,914.97
2/3/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	86,411.51
2/3/2022	NEW VISION SYSTEMS CORP	GENERAL	County Clerk	General Govt Support	85,556.00
2/3/2022	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	85,459.05
2/3/2022	PROQUEST LLC	LIBRARY	BEC Public Library	General Govt Support	81,100.00
2/3/2022	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	70,305.14
2/3/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	68,980.47
2/3/2022	PATTERSON STEVENS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	68,119.06
2/3/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	67,903.03
2/3/2022	ECMC CASHIERS	GENERAL	Health	Health Reporting	67,487.08
2/3/2022	STEELCASE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	65,709.81
2/3/2022	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	62,588.00
2/3/2022	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	61,294.91
2/3/2022	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	60,796.78
2/3/2022	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	56,923.72
2/3/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	55,738.51
2/3/2022	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	55,016.00
2/3/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	53,205.00
2/3/2022	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	53,066.12
2/3/2022	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	52,875.00
2/3/2022	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	47,933.00
2/3/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	47,591.99
2/3/2022	Mark Cerrone, Inc.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	46,977.50
2/3/2022	SOUTHWEST KEY PROGRAM INC	GENERAL	Dept of Mental Health	Health Reporting	46,536.00
2/3/2022	34 GROUP INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	42,610.35
2/3/2022	CARAHSOFT TECHNOLOGY CORP	GENERAL	Information & Support Services	General Govt Support	41,586.26
2/3/2022	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	41,544.39
2/3/2022	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	39,468.00
2/3/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	38,286.47
2/3/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	34,063.95
2/3/2022	PATTERSON STEVENS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	33,402.95
2/3/2022	34 GROUP INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	32,564.10
2/3/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	32,508.00
2/3/2022	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	30,986.71
2/3/2022	SHI INTERNATIONAL CORP	GRANTS	Board of Elections	General Govt Support	30,680.00
2/3/2022	Mark Cerrone, Inc.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	30,306.19
2/3/2022	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Jail Management	Public Safety	30,099.90
2/3/2022	AMERICAN LEGION POST #1377	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	30,000.00
2/3/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	29,442.73
2/3/2022	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	28,328.89
2/3/2022	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Jail Management	Public Safety	28,016.80
2/3/2022	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	28,015.91
2/3/2022	WILLETT BUILDERS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	27,944.72
2/3/2022	WNY VETERANS HOUSING COALITION	GENERAL	Dept of Mental Health	Health Reporting	27,816.00
2/3/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	27,561.00
2/3/2022	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	26,028.80
2/3/2022	NYS CONF LOCAL MENTAL HYG DIRECTORS	GENERAL	Dept of Mental Health	Health Reporting	25,945.00
2/3/2022	C & S ENGINEERS INC	SEWER			25,651.55
2/3/2022	Matthew Albert Trust Account	GENERAL	County Attorney - Dept of Law	General Govt Support	25,000.00
2/3/2022	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	25,000.00
2/3/2022	IMMEDIATE MAILING SERVICE	GENERAL	Dept of Public Works	General Govt Support	25,000.00
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	23,223.35
2/3/2022	WOODSMITH FENCE CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	22,705.00
2/3/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	22,334.50
2/3/2022	OMNI-SITE	SEWER			21,120.00
2/3/2022	HEBELER SALES & SERVICE	BLD. AND IMPROVEMENT	Parks	Culture	20,875.00
2/3/2022	HEBELER SALES & SERVICE	BLD. AND IMPROVEMENT	Parks	Culture	20,875.00
2/3/2022	HEBELER SALES & SERVICE	BLD. AND IMPROVEMENT	Parks	Culture	20,875.00
2/3/2022	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	20,212.00
2/3/2022	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	19,979.61
2/3/2022	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	19,975.00
2/3/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,956.84
2/3/2022	VISONE CONSTRUCTION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	18,758.70
2/3/2022	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	18,742.00
2/3/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	18,214.35
2/3/2022	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	17,866.56

## Vendor Checks Ending February 4, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/3/2022	CRISIS SERVICES	GENERAL	Office of the Sheriff	Public Safety	17,612.94
2/3/2022	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	17,591.95
2/3/2022	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	17,548.88
2/4/2022	VERIZON	E-911	Central Police Services	Public Safety	17,471.21
2/3/2022	EVICORE HEALTHCARE MSI, LLC	GENERAL	Personnel	General Govt Support	17,361.10
2/3/2022	EVICORE HEALTHCARE MSI, LLC	GENERAL	Personnel	General Govt Support	17,361.10
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	16,950.00
2/3/2022	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	16,910.95
2/3/2022	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	16,570.10
2/3/2022	NYSACHO	GENERAL	Health	Health Reporting	16,088.89
2/3/2022	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,638.14
2/3/2022	UPSTATE VALVE AND CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15,598.00
2/4/2022	GREENBERG TRAUIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	15,150.00
2/3/2022	F-BITES	GENERAL	Youth Services Division	Public Safety	15,000.00
2/1/2022	DIVAL SAFETY EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	14,187.25
2/3/2022	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	13,964.89
2/3/2022	PICONE CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	13,927.95
2/3/2022	ANTHONY CALLISTO, JR	GENERAL	County Attorney - Dept of Law	General Govt Support	13,704.00
2/3/2022	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	13,625.08
2/3/2022	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	13,463.04
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	12,939.89
2/3/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	12,803.69
2/3/2022	KISTNER CONCRETE PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	12,762.00
2/3/2022	WILLETT BUILDERS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	12,587.50
2/3/2022	TOWN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	12,325.72
2/3/2022	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	12,215.28
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	12,122.82
2/3/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	12,090.95
2/3/2022	KISTNER CONCRETE PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	11,924.00
2/3/2022	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	11,901.42
2/3/2022	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	11,741.76
2/3/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	11,424.16
2/3/2022	PHOENIX BUSINESS INC	GENERAL	Information & Support Services	General Govt Support	11,120.00
2/3/2022	TRU-WAY COMMUNITY CTR. INC.	GENERAL	Youth Services Division	Public Safety	10,326.30
2/3/2022	TOWN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	10,308.00
2/3/2022	MAX J BLUMBERG	AMER RESCUE PLAN	Health	Health Reporting	10,272.50
2/1/2022	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,028.00
2/4/2022	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,028.00
2/3/2022	DELL MARKETING LP	GENERAL	Information & Support Services	General Govt Support	9,728.13
2/3/2022	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,559.50
2/3/2022	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	9,452.50
2/3/2022	NEW YORK PROSECUTORS TRAINING INSTI	GENERAL	District Attorney	General Govt Support	9,400.00
2/3/2022	UNIVERSITY DISTRICT CDA, INC	GENERAL	Youth Services Division	Public Safety	9,393.72
2/3/2022	OMNI-SITE	SEWER			9,240.00
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	9,231.12
2/4/2022	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	9,033.24
2/3/2022	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	8,806.51
2/3/2022	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	8,667.87
2/3/2022	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	8,388.25
2/3/2022	BUFFALO CENTER FOR ARTS & TECHNOLOG	GENERAL	Youth Services Division	Public Safety	7,600.00
2/3/2022	CRADLE BEACH CAMP INC	GENERAL	Youth Services Division	Public Safety	7,500.00
2/3/2022	SERAPHIN TEST MEASURE	GENERAL	Office of Public Advocacy	Home and Community Service	7,500.00
2/4/2022	MEDLAB INC	GENERAL	Probation	Public Safety	7,490.50
2/4/2022	ARMOR FENCE COMPANY OF WNY INC	BLD. AND IMPROVEMENT	Parks	Culture	7,485.00
2/3/2022	WENDEL DUCHSCHERER ARCHITECTS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	7,345.95
2/3/2022	ECMC CASHIERS	GENERAL	Health	Health Reporting	7,287.55
2/3/2022	SPRINGSHARE LLC	LIBRARY	BEC Public Library	General Govt Support	7,158.50
2/3/2022	PROFORCE LAW ENFORCEMENT	GENERAL	Office of the Sheriff	Public Safety	6,919.68
2/3/2022	OLIVIA M HUMISTON	AMER RESCUE PLAN	Health	Health Reporting	6,900.00
2/3/2022	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,784.68
2/1/2022	INDUCTIVE AUTOMATION LLC	SEWER			6,666.00
2/3/2022	CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
2/3/2022	CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
2/3/2022	CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
2/3/2022	CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
2/3/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,475.65
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,431.92
2/3/2022	TRAUTMAN KING MARKWART	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	6,250.00
2/3/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	6,247.98
2/1/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	6,207.83
2/3/2022	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	6,160.00
2/3/2022	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,129.92
2/3/2022	WNY INTEGRATED COLLABORATIVE	GRANTS	Senior Services	Economic Assistance and Opport	6,063.00
2/3/2022	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,962.24
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	5,961.56
2/3/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	5,922.16
2/3/2022	LANCASTER YOUTH BOARD	GENERAL	Youth Services Division	Public Safety	5,906.25
2/3/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	5,880.00

## Vendor Checks Ending February 4, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/3/2022	KOESTER ASSOCIATES INC	SEWER	Sewer District - 2	General Govt Support	5,728.00
2/3/2022	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	5,662.93
2/3/2022	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	5,605.52
2/3/2022	DAASNY	GENERAL	District Attorney	General Govt Support	5,597.24
2/4/2022	O'Connell Electric	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,521.00
2/3/2022	Lynn Hess	GENERAL	Health	Health Reporting	5,512.50
2/3/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	5,488.00
2/3/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	5,472.87
2/3/2022	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,472.23
2/4/2022	MEDLAB INC	GENERAL	Probation	Public Safety	5,235.50
2/3/2022	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	5,159.72
2/3/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	5,129.00
2/4/2022	POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	5,014.00
2/3/2022	LITERACY VOLUNTEERS OF BUFFALO & EC	GENERAL	Youth Services Division	Public Safety	5,000.00
2/3/2022	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	5,000.00
2/3/2022	DOUGLAS KOHLER	GENERAL	Office of Public Advocacy	Home and Community Service	5,000.00
2/1/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	5,000.00
2/1/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	5,000.00
2/3/2022	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	4,998.54
2/3/2022	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	4,923.37
2/3/2022	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	4,837.94
2/3/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,720.56
2/3/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,690.15
2/3/2022	TN OF TONAWANDA - REC DEP	GENERAL	Youth Services Division	Public Safety	4,545.17
2/3/2022	MELISSA M KENNEDY	GRANTS	Health	Health Reporting	4,481.25
2/3/2022	ZOLADZ CONSTRUCTION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,450.00
2/4/2022	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	4,445.43
2/3/2022	JACOB J DOYLE	AMER RESCUE PLAN	Health	Health Reporting	4,390.00
2/3/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,360.80
2/3/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,299.74
2/3/2022	ApolloLIMS	GENERAL	Health	Health Reporting	4,231.18
2/3/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,218.79
2/3/2022	EASYSOFT LIMITED	GENERAL	Information & Support Services	General Govt Support	4,217.28
2/1/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	4,184.26
2/3/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,021.70
2/3/2022	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Dept of Public Works	General Govt Support	3,988.60
2/3/2022	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	3,882.08
2/4/2022	ARMOR FENCE COMPANY OF WNY INC	BLD. AND IMPROVEMENT	Parks	Culture	3,875.00
2/3/2022	NYWEA	SEWER			3,865.00
2/3/2022	SENECA ST COMMUNITY DEV CORP	GENERAL	Youth Services Division	Public Safety	3,750.00
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,736.81
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,720.51
2/3/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,669.07
2/3/2022	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,616.88
2/1/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	3,611.42
2/4/2022	HAMBURG OVERHEAD DOOR INC	GENERAL	Parks	Culture	3,590.00
2/3/2022	U & S SERVICES INC	AMER RESCUE PLAN	Health	Health Reporting	3,584.48
2/3/2022	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,555.00
2/4/2022	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,542.00
2/3/2022	THE RESEARCH FOUNDATION OF SUNY	GENERAL	Youth Services Division	Public Safety	3,429.26
2/3/2022	VILLAGE OF HAMBURG	GENERAL	Youth Services Division	Public Safety	3,415.07
2/3/2022	CAROLYN BIGGAR	GENERAL	Health	Health Reporting	3,306.00
2/3/2022	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,258.45
2/1/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	3,241.64
2/1/2022	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,229.72
2/3/2022	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,203.47
2/1/2022	THE ENVIRONMENTAL SERVICE GROUP (NY	GRANTS	Environment & Planning Divis'n	Home and Community Service	3,083.50
2/3/2022	JASON T MEURLIN	GRANTS	Health	Health Reporting	3,050.00
2/3/2022	LISA NAPIERALA	GENERAL	Health	Health Reporting	3,015.00
2/1/2022	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	3,000.00
2/3/2022	WATTS ARCHITECTURE & ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,994.00
2/3/2022	KINGSWAYSOFT INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	2,990.00
2/3/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,989.60
2/3/2022	WASP BARCODE TECHNOLOGIES	GENERAL	Jail Management	Public Safety	2,970.75
2/3/2022	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	2,934.84
2/3/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,922.98
2/3/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,904.64
2/3/2022	KING URBAN LIFE CENTER	GENERAL	Youth Services Division	Public Safety	2,860.22
2/3/2022	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	2,852.85
2/4/2022	MEDLAB INC	GENERAL	Probation	Public Safety	2,793.00
2/3/2022	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Parks	Culture	2,773.06
2/3/2022	NUSSBAUMER & CLARKE	SEWER	Sewer District - 2	General Govt Support	2,772.81
2/4/2022	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Office of the Sheriff	Public Safety	2,766.95
2/3/2022	TOWN OF WEST SENECA	GENERAL	County-wide Accounts Budget	General Govt Support	2,762.82
2/1/2022	FORSETI PROTECTION GROUP	LIBRARY	BEC Public Library	General Govt Support	2,760.00
2/3/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,668.45
2/4/2022	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	2,644.69
2/4/2022	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	2,644.69

## Vendor Checks Ending February 4, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/4/2022	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	2,644.69
2/4/2022	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	2,644.69
2/4/2022	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	2,644.69
2/4/2022	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	2,644.69
2/3/2022	JORGE L BELLO	AMER RESCUE PLAN	Health	Health Reporting	2,643.75
2/3/2022	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Health	Health Reporting	2,622.00
2/4/2022	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,583.00
2/3/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,542.45
2/3/2022	LINDA A. SHEEDY	AMER RESCUE PLAN	Health	Health Reporting	2,487.50
2/3/2022	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,484.81
2/4/2022	WEST PUBLISHING CO	GENERAL	Jail Management	Public Safety	2,469.84
2/3/2022	KINEQUIP INC	SEWER	Sewer District - 2	General Govt Support	2,466.56
2/1/2022	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	2,425.98
2/3/2022	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,406.77
2/3/2022	EMMA L HAMILTON ODEN	GRANTS	Health	Health Reporting	2,404.25
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	2,387.10
2/1/2022	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,374.40
2/3/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,338.38
2/3/2022	VERIZON CONNECT	GENERAL	Bureau of Fleet Services	General Govt Support	2,326.56
2/4/2022	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,325.12
2/3/2022	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	2,320.00
2/3/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	2,290.00
2/3/2022	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	2,251.36
2/3/2022	LUIS A SHAW	AMER RESCUE PLAN	Health	Health Reporting	2,250.00
2/3/2022	O'CONNOR MECHANICAL CORP	GENERAL	Dept of Public Works	General Govt Support	2,243.75
2/3/2022	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	2,227.50
2/3/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,183.70
2/3/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,156.75
2/3/2022	YOUNG AUDIENCES OF WNY	GENERAL	Youth Services Division	Public Safety	2,155.52
2/3/2022	IMPREST FUND/PURCHASING	AMER RESCUE PLAN	Health	Health Reporting	2,144.86
2/1/2022	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	2,140.00
2/3/2022	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,138.00
2/3/2022	WILLETT BUILDERS INC	GENERAL	Dept of Public Works	General Govt Support	2,124.85
2/3/2022	CORY E ROZELL	AMER RESCUE PLAN	Health	Health Reporting	2,085.00
2/3/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	2,082.55
2/3/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,081.93
2/3/2022	AMY RODRIGUEZ	AMER RESCUE PLAN	Health	Health Reporting	2,050.00
2/3/2022	ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	2,032.87
2/3/2022	DANEVA L MONCRIEFFE	GRANTS	Health	Health Reporting	2,004.25
2/3/2022	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	2,001.22
2/4/2022	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	2,000.87
2/3/2022	ROBERT C BURKE	AMER RESCUE PLAN	Health	Health Reporting	1,950.00
2/3/2022	GERSTEIN HARROW LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,946.00
2/3/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,937.60
2/1/2022	THE ENVIRONMENTAL SERVICE GROUP (NY	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,929.00
2/3/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,916.61
2/3/2022	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	1,904.04
2/1/2022	HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	1,894.40
2/1/2022	GALLS LLC	GENERAL	Jail Management	Public Safety	1,890.00
2/3/2022	TERRY JENKINS	AMER RESCUE PLAN	Health	Health Reporting	1,875.00
2/3/2022	VERIZON CONNECT	SEWER			1,870.73
2/4/2022	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,861.60
2/3/2022	JANE O'LEARY	GENERAL	Health	Health Reporting	1,856.00
2/1/2022	THE ENVIRONMENTAL SERVICE GROUP (NY	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,826.50
2/3/2022	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,805.50
2/3/2022	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	1,803.92
2/3/2022	GABRIEL J RECCHIO	GRANTS	Health	Health Reporting	1,800.00
2/3/2022	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,799.79
2/3/2022	MARESHAH P BOWENS	AMER RESCUE PLAN	Health	Health Reporting	1,785.50
2/3/2022	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	1,783.32
2/4/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,780.40
2/3/2022	ANNA MARIE TIBERIO	GENERAL	Health	Health Reporting	1,755.00
2/1/2022	EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety	1,750.00
2/3/2022	ADAM M NOWAK	GRANTS	Health	Health Reporting	1,731.25
2/4/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,716.44
2/3/2022	EMMANUEL A ANABA	GRANTS	Health	Health Reporting	1,697.00
2/3/2022	DEBORAH A BAJAK	GRANTS	Health	Health Reporting	1,696.00
2/3/2022	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,674.75
2/3/2022	MADLINE TOCZEK	GRANTS	Health	Health Reporting	1,665.00
2/3/2022	CASANDRA R HAMBRIGHT	AMER RESCUE PLAN	Health	Health Reporting	1,656.25
2/3/2022	LARA V BALAJEJDER	GRANTS	Health	Health Reporting	1,650.00
2/1/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,647.48
2/3/2022	NEOCHARGE CORPORATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,647.00
2/3/2022	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	1,608.98
2/3/2022	VY NGUYEN	GRANTS	Health	Health Reporting	1,600.00
2/3/2022	SITEONE LANDSCAPE SUPPLY LLC	LIBRARY	BEC Public Library	General Govt Support	1,587.60
2/3/2022	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	1,585.49
2/1/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,581.28

## Vendor Checks Ending February 4, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/3/2022	MELANIE A BOZARSKI	AMER RESCUE PLAN	Health	Health Reporting	1,579.75
2/3/2022	COLDEN G RAY	GRANTS	Health	Health Reporting	1,566.50
2/3/2022	SANDRA OCAMPOS	GRANTS	Health	Health Reporting	1,562.50
2/3/2022	NICOLE V CAVER	GRANTS	Health	Health Reporting	1,550.00
2/4/2022	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	1,546.90
2/3/2022	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,538.20
2/3/2022	WATTS ARCHITECTURE & ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,500.00
2/3/2022	PROFESSIONAL NURSES ASSOCIATION OF	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
2/3/2022	JENSEN A DANIELS	GRANTS	Health	Health Reporting	1,472.50
2/4/2022	ACME BEARINGS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,471.45
2/3/2022	KIMBERLY M MELVIN	GRANTS	Health	Health Reporting	1,460.50
2/3/2022	KEVIN J LUDWIG	GRANTS	Health	Health Reporting	1,450.00
2/3/2022	TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	1,446.64
2/3/2022	LUIS A SHAW	COVID-19 RESPONSE	Health	Health Reporting	1,440.00
2/3/2022	AUTOMATIONDIRECT.COM	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,434.00
2/4/2022	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,433.75
2/3/2022	SATRINA DAVIS	GRANTS	Health	Health Reporting	1,428.00
2/3/2022	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 6	General Govt Support	1,401.79
2/3/2022	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,400.00
2/3/2022	NYSCOPA	GENERAL	Probation	Public Safety	1,400.00
2/3/2022	LYNN T CRUMPLER	GRANTS	Health	Health Reporting	1,393.75
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,392.31
2/4/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	1,389.85
2/3/2022	MADISON C GREEN	GRANTS	Health	Health Reporting	1,381.25
2/3/2022	LINDA M GIGANTE	GENERAL	Health	Health Reporting	1,380.00
2/3/2022	KITTREDGE EQUIPMENT CO	GENERAL	Jail Management	Public Safety	1,380.00
2/3/2022	BEYOND TRUST	E-911	Central Police Services	Public Safety	1,373.90
2/3/2022	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	1,369.63
2/3/2022	PITNEY BOWES CREDIT CORP	GENERAL	Board of Elections	General Govt Support	1,341.27
2/3/2022	SAM ZHENG	AMER RESCUE PLAN	Health	Health Reporting	1,338.40
2/1/2022	WM SCHUTT & ASSOCIATES PC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,321.46
2/3/2022	ELIZABETH A DICARLO	GRANTS	Health	Health Reporting	1,316.75
2/3/2022	POSTMASTER	GENERAL	Health	Health Reporting	1,304.25
2/3/2022	THE RESEARCH FOUNDATION OF SUNY	GENERAL	Youth Services Division	Public Safety	1,300.12
2/3/2022	NATIONAL DISTRICT ATTYS ASSOCIATION	GENERAL	District Attorney	General Govt Support	1,300.00
2/4/2022	CONWAY BEAM TRUCK	SEWER	Sewer District - 2	General Govt Support	1,296.09
2/3/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,291.80
2/3/2022	LINSTAR INC	GENERAL	County Clerk	General Govt Support	1,290.00
2/3/2022	YOUZI PICART	AMER RESCUE PLAN	Health	Health Reporting	1,287.50
2/1/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,286.88
2/3/2022	BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	1,280.00
2/1/2022	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	1,279.98
2/3/2022	LOWES CREDIT / SYNCHRONY	AMER RESCUE PLAN	Health	Health Reporting	1,265.49
2/3/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,264.25
2/3/2022	CHA CONSULTING INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,257.72
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,257.43
2/4/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,251.76
2/3/2022	DIV OF MIDWAY INDUSTRIES	ROAD	Highways (DPW)	General Govt Support	1,232.40
2/3/2022	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,232.00
2/3/2022	ANTIONETTE M. ROBBINS	GRANTS	Health	Health Reporting	1,221.00
2/3/2022	BRENDA CHAVERS	GRANTS	Health	Health Reporting	1,200.00
2/4/2022	B J MUIRHEAD CO INC	LIBRARY	BEC Public Library	General Govt Support	1,194.00
2/3/2022	GERBER CIANO KELLY BRADY LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,187.50
2/3/2022	RENE A CARROW	AMER RESCUE PLAN	Health	Health Reporting	1,180.00
2/1/2022	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,154.69
2/3/2022	GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,128.26
2/3/2022	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,122.00
2/3/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,118.25
2/3/2022	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,115.76
2/3/2022	WEST SIDE COMMUNITY SVCS INC	GRANTS	Senior Services	Economic Assistance and Opport	1,114.56
2/3/2022	AMERICAN LAMP RECYCLING	GENERAL	Parks	Culture	1,114.30
2/3/2022	DAVID F LAUX	AMER RESCUE PLAN	Health	Health Reporting	1,110.00
2/3/2022	CAROL E FYOCK	AMER RESCUE PLAN	Health	Health Reporting	1,087.50
2/3/2022	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,083.90
2/1/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	1,072.48
2/3/2022	HEATHER M TERRITO	AMER RESCUE PLAN	Health	Health Reporting	1,045.00
2/4/2022	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,042.80
2/3/2022	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	1,019.55
2/3/2022	KAYLEY F FALLON	GRANTS	Health	Health Reporting	1,012.50
2/3/2022	TOWN OF WEST SENECA	GENERAL	County-wide Accounts Budget	General Govt Support	1,000.00
2/3/2022	DAASNY	GENERAL	District Attorney	General Govt Support	1,000.00
2/3/2022	TOWN OF AURORA	GENERAL	Board of Elections	General Govt Support	1,000.00
2/3/2022	DEBORAH E DANIELS	GRANTS	Health	Health Reporting	1,000.00
2/3/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	997.80
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	989.13
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	960.00
2/3/2022	RENE A CARROW	AMER RESCUE PLAN	Health	Health Reporting	960.00
2/4/2022	EATONS OFFICE SUPPLY	GENERAL	Legislative Branch	General Govt Support	960.00

## Vendor Checks Ending February 4, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/3/2022	WOLFGANG & WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	957.69
2/3/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	957.57
2/3/2022	WILLETT BUILDERS INC	GENERAL	Dept of Public Works	General Govt Support	944.99
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	937.12
2/3/2022	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	923.00
2/3/2022	AUTOMATIONDIRECT.COM	SEWER	Sewer Districts - 1,4,5	General Govt Support	914.00
2/1/2022	KALEIDA HEALTH	GENERAL	Health	Health Reporting	905.52
2/3/2022	ADIRONDACK COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	896.00
2/4/2022	CHARM TEX	GENERAL	Youth Services Division	Public Safety	895.00
2/3/2022	BASIL FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	893.56
2/3/2022	KMJ CUSTOM WORKS LLC	GENERAL	Office of the Sheriff	Public Safety	889.23
2/4/2022	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	870.40
2/3/2022	TODD M. BURKARD - PICART	AMER RESCUE PLAN	Health	Health Reporting	865.00
2/3/2022	SANDRA A KOPERA	GENERAL	Health	Health Reporting	860.00
2/3/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	852.21
2/3/2022	MANTIS TECH LLC	GENERAL	Probation	Public Safety	849.95
2/1/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	836.70
2/3/2022	EMPIRE EMERGENCY APPARATUS INC	GENERAL	Office of the Sheriff	Public Safety	830.30
2/3/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	829.75
2/3/2022	THE OFFICE PAL	LIBRARY	BEC Public Library	General Govt Support	821.00
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	818.98
2/3/2022	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	818.00
2/3/2022	GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	814.58
2/3/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	811.25
2/3/2022	STEPHANIE E O'MALLEY	AMER RESCUE PLAN	Health	Health Reporting	805.00
2/4/2022	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	795.72
2/1/2022	SHARE CORP	ROAD	Highways (DPW)	General Govt Support	792.50
2/3/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	782.54
2/3/2022	BUCKET PRO LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	782.00
2/1/2022	DEMCO INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	772.80
2/3/2022	DICK BLICK HOLDINGS	LIBRARY	BEC Public Library	General Govt Support	766.72
2/3/2022	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	757.65
2/3/2022	FIRSTNET	GRANTS	Emergency Services	Public Safety	757.06
2/1/2022	THOMSON REUTERS WEST	LIBRARY	BEC Public Library	General Govt Support	755.00
2/4/2022	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	754.45
2/1/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	728.52
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	724.52
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	722.94
2/1/2022	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	722.50
2/3/2022	AMAZON	LIBRARY GRANTS	BEC Public Library	General Govt Support	718.77
2/3/2022	KAREN MENZA	GRANTS	Health	Health Reporting	714.00
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	711.91
2/3/2022	EMPIRE EMERGENCY APPARATUS INC	GENERAL	Office of the Sheriff	Public Safety	711.91
2/4/2022	GRAINGER	GENERAL	Youth Services Division	Public Safety	711.54
2/3/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	710.80
2/3/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	710.80
2/4/2022	NATIONAL OVERHEAD DOOR CO	ROAD	Highways (DPW)	General Govt Support	705.50
2/3/2022	KAVINOKY COOK LLP	GENERAL	County-wide Accounts Budget	General Govt Support	688.47
2/3/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	675.30
2/1/2022	GALLS LLC	GENERAL	Jail Management	Public Safety	675.00
2/4/2022	HJS SUPPLY CO LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	675.00
2/3/2022	BRIGIT P MARSZALKOWSKI	GENERAL	District Attorney	General Govt Support	674.00
2/4/2022	ACE FLAG CO INC	GENERAL	Parks	Culture	671.00
2/3/2022	DAVID F LAUX	AMER RESCUE PLAN	Health	Health Reporting	670.00
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	668.00
2/4/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	662.91
2/1/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	District Attorney	General Govt Support	660.24
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	657.23
2/1/2022	CONTINENTAL RESEARCH CORP	GENERAL	Office of the Sheriff	Public Safety	656.00
2/3/2022	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	654.50
2/1/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	650.00
2/1/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	650.00
2/1/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	648.06
2/3/2022	MARCIA AMADORI CROSBY	GRANTS	Health	Health Reporting	645.00
2/3/2022	DBM CONTROL DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	642.36
2/1/2022	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	640.00
2/1/2022	GRAINGER	SEWER	Sewer District - 2	General Govt Support	639.48
2/3/2022	WENDEL DUCHSCHERER ARCHITECTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	637.62
2/3/2022	TOWN OF TONAWANDA	GENERAL	County-wide Accounts Budget	General Govt Support	633.59
2/4/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	625.56
2/3/2022	SARAH A STOKES	GRANTS	Health	Health Reporting	625.00
2/1/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	618.80
2/3/2022	HYATT'S GRAPHIC SUPPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	611.04
2/3/2022	BWE, LLC	GENERAL	Parks	Culture	597.30
2/3/2022	JUSTIN J JOHNSTON	SEWER	Sewer District - 3 / Southtown	General Govt Support	596.41
2/1/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	596.00
2/3/2022	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	594.30
2/3/2022	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	581.00

## Vendor Checks Ending February 4, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/3/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	572.00
2/1/2022	REMOTEC INC	GENERAL	Office of the Sheriff	Public Safety	572.00
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	570.83
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	569.40
2/1/2022	SAFELITE FULFILLMENT	LIBRARY	BEC Public Library	General Govt Support	558.54
2/4/2022	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	557.45
2/3/2022	MEDLINE INDUSTRIES INC	AMER RESCUE PLAN	Health	Health Reporting	553.80
2/1/2022	VERIZON	GENERAL	Information & Support Services	General Govt Support	553.71
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	552.90
2/3/2022	THE TIDY BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	550.00
2/3/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	543.26
2/1/2022	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	541.51
2/3/2022	OFFICE DEPOT	GENERAL	Dept of Public Works	General Govt Support	539.97
2/3/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	538.68
2/1/2022	W B MASON CO INC	GRANTS	Jail Management	Public Safety	537.80
2/3/2022	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	532.52
2/4/2022	THE BUFFALO NEWS	GENERAL	Bureau of Purchase	General Govt Support	528.45
2/4/2022	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	528.21
2/4/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	520.00
2/1/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	515.61
2/3/2022	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	512.00
2/1/2022	BIMBO BAKIES USA	GENERAL	Jail Management	Public Safety	507.00
2/1/2022	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	502.76
2/3/2022	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	501.32
2/3/2022	OFFICE DEPOT	GRANTS	Health	Health Reporting	498.72
2/1/2022	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	498.00
2/3/2022	INDUSTRIAL POWER & LIGHTING CORP	SEWER	Sewer District - 2	General Govt Support	497.75
2/3/2022	Shaw & Shaw P.C.	GENERAL	Health	Health Reporting	496.00
2/3/2022	JENNIFER GARRIGAN	AMER RESCUE PLAN	Health	Health Reporting	491.80
2/3/2022	IMPREST FUND/PURCHASING	GENERAL	Health	Health Reporting	482.13
2/4/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	475.00
2/4/2022	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	473.92
2/3/2022	FIRSTNET	GENERAL	Health	Health Reporting	466.42
2/3/2022	FIRSTNET	GENERAL	Health	Health Reporting	466.42
2/4/2022	ADMAR SUPPLY COMPANY INC	GENERAL	Dept of Public Works	General Govt Support	465.00
2/3/2022	MOHAWK VALLEY COMTY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	458.67
2/3/2022	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	450.11
2/4/2022	MEDLAB INC	GENERAL	Probation	Public Safety	449.50
2/3/2022	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	444.25
2/4/2022	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	441.93
2/1/2022	EVANS ACE HARDWARE & BULDING SUPPLI	SEWER	Sewer District - 2	General Govt Support	439.96
2/1/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	438.52
2/1/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	438.52
2/1/2022	KAMAN AUTOMATION-ZELLER	SEWER	Sewer Districts - 1,4,5	General Govt Support	431.00
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.66
2/4/2022	SAFELITE FULFILLMENT	GENERAL	Parks	Culture	424.04
2/3/2022	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	422.13
2/3/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	419.73
2/4/2022	HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	415.80
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	412.48
2/3/2022	WILLIAMS SCOTSMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	411.29
2/1/2022	SAFELITE FULFILLMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	406.64
2/4/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	406.05
2/3/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	404.36
2/3/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	404.00
2/1/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	403.54
2/1/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	403.30
2/3/2022	OFFICE DEPOT	GENERAL	Health	Health Reporting	396.51
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	394.85
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	394.85
2/1/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	394.20
2/3/2022	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	392.84
2/3/2022	RAYNA J MONCRIEFFE	GRANTS	Health	Health Reporting	389.50
2/1/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
2/3/2022	MICHELLE D SPIGHT	GRANTS	Health	Health Reporting	387.50
2/1/2022	SCHAEFER PLUMBING SPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	384.29
2/1/2022	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	383.64
2/1/2022	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	380.00
2/4/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	380.00
2/4/2022	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	379.98
2/3/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Bureau of Purchase	General Govt Support	376.94
2/1/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	376.88
2/3/2022	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	376.81
2/3/2022	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
2/3/2022	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	374.85
2/3/2022	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	374.00
2/3/2022	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	374.00
2/1/2022	USABLUBOOK	SEWER	Sewer District - 2	General Govt Support	368.87

## Vendor Checks Ending February 4, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/1/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	360.56
2/1/2022	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	356.65
2/3/2022	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	356.30
2/3/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	349.66
2/3/2022	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	348.92
2/4/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	348.55
2/1/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	343.98
2/4/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	343.00
2/3/2022	THE OFFICE PAL	LIBRARY	BEC Public Library	General Govt Support	340.00
2/3/2022	JESSICA T HALLOCK	AMER RESCUE PLAN	Health	Health Reporting	340.00
2/3/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	339.54
2/1/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	335.00
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	333.50
2/3/2022	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	330.75
2/1/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	329.42
2/1/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	328.09
2/4/2022	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	325.14
2/3/2022	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	325.00
2/3/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	322.95
2/1/2022	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	321.13
2/3/2022	UNIVERSITY ENTERPRISES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	321.00
2/3/2022	LAURA J WALKER	AMER RESCUE PLAN	Health	Health Reporting	320.00
2/1/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	318.72
2/4/2022	GRAINGER	GENERAL	Youth Services Division	Public Safety	318.00
2/1/2022	CARA MEDICAL	GENERAL	Jail Management	Public Safety	315.15
2/4/2022	CARA MEDICAL	GENERAL	Jail Management	Public Safety	315.15
2/1/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	314.01
2/4/2022	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	309.26
2/3/2022	TIME WARNER CABLE	GENERAL	Board of Elections	General Govt Support	304.28
2/3/2022	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	302.98
2/4/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	302.40
2/3/2022	Jeffrey Sicurella	GENERAL	Health	Health Reporting	300.00
2/3/2022	Diane Preston	GENERAL	Health	Health Reporting	300.00
2/3/2022	MDA Consulting Engineers, PLLC.	GENERAL	Health	Health Reporting	300.00
2/3/2022	SIGMA-ALDRICH INC	GENERAL	Central Police Services	Public Safety	299.90
2/3/2022	THE OFFICE PAL	LIBRARY	BEC Public Library	General Govt Support	299.00
2/3/2022	MODERN PORTABLE TOILETS	GENERAL	Parks	Culture	298.76
2/3/2022	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	298.50
2/1/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	296.72
2/1/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	284.65
2/3/2022	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	281.60
2/3/2022	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	281.42
2/3/2022	GABRIELLA M SALVO	AMER RESCUE PLAN	Health	Health Reporting	280.00
2/4/2022	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	280.00
2/3/2022	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	271.55
2/1/2022	W B MASON CO INC	GRANTS	Jail Management	Public Safety	268.90
2/1/2022	W B MASON CO INC	GRANTS	Jail Management	Public Safety	268.90
2/4/2022	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	264.00
2/4/2022	DIVAL SAFETY EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	260.25
2/4/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	259.20
2/3/2022	EYES DOWNTOWN	GENERAL	Youth Services Division	Public Safety	257.00
2/3/2022	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	256.40
2/4/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	253.90
2/3/2022	KENMORE VILLAGE COURT	GENERAL	District Attorney	General Govt Support	250.00
2/3/2022	DELACY FORD INC	GENERAL	District Attorney	General Govt Support	243.43
2/3/2022	AMERICAN WATER WORKS ASSOC	GENERAL	Health	Health Reporting	242.00
2/1/2022	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	241.90
2/3/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	241.50
2/4/2022	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	240.08
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	240.00
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	240.00
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	240.00
2/3/2022	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	240.00
2/3/2022	PETTY CASH - MIKE PASNIK	ROAD	Highways (DPW)	General Govt Support	232.21
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	231.30
2/4/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	230.95
2/3/2022	Frances Ballaro	GENERAL			230.00
2/4/2022	RUSINIAKS SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	230.00
2/4/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	229.07
2/3/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	228.76
2/1/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	226.38
2/3/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	225.23
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	225.00
2/1/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	225.00
2/4/2022	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	222.50
2/3/2022	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	222.18
2/3/2022	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	216.12
2/3/2022	GRAINGER	GENERAL	Parks	Culture	215.75

## Vendor Checks Ending February 4, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/3/2022	Beverly Waker	GENERAL			215.00
2/4/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
2/3/2022	Jennifer Hibit	GENERAL	County Executive Department	General Govt Support	211.74
2/3/2022	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	211.07
2/3/2022	MARTYS TOWING INC	GENERAL	Office of the Sheriff	Public Safety	209.00
2/4/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	204.85
2/3/2022	Carolyn Kerr	GENERAL	District Attorney	General Govt Support	203.00
2/4/2022	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.60
2/3/2022	POLICE EXECUTIVE RESEARCH FORUM	GENERAL	Central Police Services	Public Safety	200.00
2/3/2022	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	200.00
2/3/2022	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	200.00
2/3/2022	KIMBERLY A. BRACE	GRANTS	Health	Health Reporting	200.00
2/3/2022	SATRINA DAVIS	GRANTS	Health	Health Reporting	200.00
2/4/2022	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	200.00
2/4/2022	PRIAM EMT LLC	SEWER			200.00
2/4/2022	AIRGAS EAST INC	ROAD	Highways (DPW)	General Govt Support	197.07
2/4/2022	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	195.48
2/1/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	195.29
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	194.83
2/4/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	194.61
2/1/2022	APCO INTERNATIONAL	E-911	Central Police Services	Public Safety	192.00
2/4/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	190.42
2/3/2022	INTL ASSOC OF POLICE CHIEFS	GENERAL	Central Police Services	Public Safety	190.00
2/1/2022	AMERICAN CASTING	SEWER	Sewer District - 6	General Govt Support	190.00
2/3/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	189.09
2/3/2022	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	186.69
2/1/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	186.08
2/3/2022	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	185.60
2/3/2022	J C EHRlich	GENERAL	Jail Management	Public Safety	185.00
2/3/2022	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	183.90
2/1/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	182.90
2/1/2022	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	182.55
2/4/2022	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	181.96
2/3/2022	WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	180.00
2/4/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	176.42
2/3/2022	OFFICE DEPOT	GRANTS	Health	Health Reporting	175.68
2/3/2022	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	175.00
2/4/2022	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	174.80
2/3/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	172.52
2/4/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	171.52
2/3/2022	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 6	General Govt Support	171.22
2/3/2022	DUPLI ENVELOPE & GRAPHICS	GENERAL	Probation	Public Safety	171.04
2/1/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	170.76
2/3/2022	FIRSTNET	GRANTS	Emergency Services	Public Safety	169.62
2/3/2022	ROOT NEAL & COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	167.60
2/1/2022	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	165.15
2/1/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	165.00
2/1/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	165.00
2/4/2022	DARYLLS ELECTRONICS WAREHOUSE	ROAD	Highways (DPW)	General Govt Support	165.00
2/3/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	163.30
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	162.84
2/1/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	162.22
2/3/2022	ROBERT JAMES SALES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	160.00
2/3/2022	MICHAEL KERNS	GENERAL	County Clerk	General Govt Support	158.87
2/4/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	158.33
2/3/2022	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	156.38
2/3/2022	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	155.97
2/4/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	155.45
2/3/2022	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	154.70
2/3/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	154.00
2/3/2022	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	153.37
2/4/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	152.83
2/1/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	152.58
2/3/2022	REGIONAL DISTRIBUTORS INC	SEWER	Sewer District - 6	General Govt Support	151.90
2/1/2022	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	151.89
2/3/2022	GBTB Properties LLC.	GENERAL	Health	Health Reporting	150.00
2/3/2022	Robert D. Strassel, Attorney at Law	GENERAL	Health	Health Reporting	150.00
2/3/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	150.00
2/3/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	150.00
2/3/2022	LA ULTIMA HORA	LIBRARY	BEC Public Library	General Govt Support	150.00
2/3/2022	LA ULTIMA HORA	LIBRARY	BEC Public Library	General Govt Support	150.00
2/3/2022	TIME WARNER CABLE	GENERAL	District Attorney	General Govt Support	146.20
2/1/2022	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	146.04
2/1/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	145.32
2/3/2022	THE OFFICE PAL	LIBRARY	BEC Public Library	General Govt Support	145.00
2/3/2022	THE OFFICE PAL	LIBRARY	BEC Public Library	General Govt Support	145.00
2/1/2022	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	142.74
2/3/2022	NENA	E-911	Central Police Services	Public Safety	142.00

## Vendor Checks Ending February 4, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/3/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	141.26
2/1/2022	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	139.62
2/1/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	138.60
2/1/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	137.30
2/1/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	136.78
2/4/2022	GALLS LLC	GENERAL	Parks	Culture	135.35
2/3/2022	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	134.99
2/1/2022	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	134.31
2/1/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	133.96
2/1/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	133.96
2/1/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	133.96
2/1/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	132.00
2/1/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	131.20
2/3/2022	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	129.95
2/1/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.98
2/1/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.98
2/1/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.80
2/4/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.80
2/4/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	127.77
2/4/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
2/1/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	127.05
2/3/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	125.00
2/3/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	125.00
2/1/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	124.99
2/4/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	123.27
2/4/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	123.27
2/3/2022	SAMONE O CARR	GRANTS	Health	Health Reporting	122.50
2/1/2022	DIVAL SAFETY EQUIP	GENERAL	Parks	Culture	122.50
2/3/2022	TIANA EVANS	GENERAL	Personnel	General Govt Support	120.13
2/3/2022	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	120.00
2/3/2022	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	120.00
2/4/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	119.33
2/3/2022	MARK C POLONCARZ CE	GENERAL	County Executive Department	General Govt Support	119.00
2/1/2022	HANES SUPPLY INC	SEWER	Sewer District - 2	General Govt Support	118.60
2/3/2022	WASTE MANAGEMENT OF NY LLC	AMER RESCUE PLAN	Health	Health Reporting	117.96
2/1/2022	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	117.96
2/3/2022	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	117.40
2/3/2022	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	116.25
2/3/2022	GLORIA GRANT-DALFONSO	GENERAL	Personnel	General Govt Support	116.25
2/3/2022	JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support	116.25
2/1/2022	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	115.37
2/4/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	115.24
2/1/2022	ULINE INC	GENERAL	Youth Services Division	Public Safety	115.00
2/3/2022	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	114.98
2/3/2022	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	114.98
2/3/2022	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	114.98
2/1/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	113.96
2/3/2022	LIBERTY/YELLOW CAB	AMER RESCUE PLAN	Health	Health Reporting	113.00
2/3/2022	SYNTA ADAMS	GENERAL	Personnel	General Govt Support	112.38
2/4/2022	CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting	111.24
2/1/2022	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	111.00
2/3/2022	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Legislative Branch	General Govt Support	110.00
2/3/2022	ENGINEERING NEWS RECORD	SEWER	Sewer Districts - 1,4,5	General Govt Support	108.00
2/3/2022	WILLIAM SHAND	GENERAL	Personnel	General Govt Support	108.00
2/3/2022	MARGARET LATONA	GENERAL	Personnel	General Govt Support	108.00
2/1/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	107.33
2/1/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	107.26
2/3/2022	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	106.36
2/3/2022	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	104.00
2/3/2022	PYRAMID SCHOOL PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	102.77
2/3/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	101.67
2/3/2022	MARIA LASORSA	GENERAL	Personnel	General Govt Support	101.25
2/4/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	100.10
2/3/2022	SHERIDAN ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	100.00
2/3/2022	EC ASSN CHIEFS OF POLICE	GENERAL	Central Police Services	Public Safety	100.00
2/3/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	100.00
2/3/2022	Susan E Wylegala DVM PLLC	GENERAL	Health	Health Reporting	100.00
2/3/2022	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	100.00
2/3/2022	JAMES ALBERT	GENERAL	Health	Health Reporting	100.00
2/1/2022	ULINE INC	GENERAL	Youth Services Division	Public Safety	100.00
2/4/2022	Springville Animal Hospital	GENERAL	Health	Health Reporting	100.00
2/3/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	99.59
2/3/2022	TECHNIEQ LLC	GENERAL	Dept of Public Works	General Govt Support	99.00
2/3/2022	TELESTREAM	GENERAL	County Executive Department	General Govt Support	99.00
2/3/2022	Elma Hardware	GENERAL	Parks	Culture	98.98
2/3/2022	MELISSA R CLYBURN	GENERAL	Personnel	General Govt Support	97.88
2/3/2022	MARTYS TOWING INC	GENERAL	Office of the Sheriff	Public Safety	97.00
2/4/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	95.50

## Vendor Checks Ending February 4, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/4/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	95.50
2/3/2022	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	95.00
2/1/2022	FLEET MAINTENANCE INC	SEWER	Sewer District - 6	General Govt Support	95.00
2/4/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	95.00
2/3/2022	OLDHAM GRAPHIC SUPPLY INC	GENERAL	Information & Support Services	General Govt Support	93.93
2/3/2022	MARTYS TOWING INC	GENERAL	Office of the Sheriff	Public Safety	93.00
2/3/2022	JOSEPH KUGLER	GENERAL	Personnel	General Govt Support	93.00
2/3/2022	DIANE SAXE	GENERAL	Personnel	General Govt Support	93.00
2/1/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	92.03
2/3/2022	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	91.95
2/4/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	91.73
2/3/2022	KURK FUEL CO	AMER RESCUE PLAN	Health	Health Reporting	90.50
2/3/2022	JOHN PAYNE	GENERAL	Personnel	General Govt Support	90.00
2/3/2022	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
2/3/2022	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
2/3/2022	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
2/3/2022	ANDREW M KOZLOWSKI	AMER RESCUE PLAN	Health	Health Reporting	90.00
2/3/2022	KIM M BUCK	GENERAL	District Attorney	General Govt Support	89.00
2/4/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	88.47
2/1/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	87.99
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	87.79
2/4/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	87.74
2/1/2022	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	87.58
2/3/2022	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	87.35
2/4/2022	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	86.59
2/4/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	86.50
2/3/2022	JENNIFER BACKES	GENERAL	Personnel	General Govt Support	85.25
2/1/2022	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/3/2022	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	84.47
2/3/2022	OFFICE DEPOT	GENERAL	County Executive Department	General Govt Support	83.12
2/1/2022	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	83.00
2/3/2022	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	81.22
2/1/2022	CINTAS CORPORATION LOC 782	SEWER			80.00
2/1/2022	CINTAS CORPORATION LOC 782	SEWER			80.00
2/4/2022	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	80.00
2/4/2022	CINTAS CORPORATION LOC 782	SEWER			80.00
2/4/2022	CINTAS CORPORATION LOC 782	SEWER			80.00
2/3/2022	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	79.98
2/3/2022	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	78.22
2/3/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	78.22
2/3/2022	BRENNA L MAGER-GAWRONSKI	GENERAL	Personnel	General Govt Support	77.63
2/3/2022	DENISE DOUGLAS	GENERAL	Personnel	General Govt Support	77.63
2/3/2022	MOHAWK VALLEY COMTY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	74.67
2/1/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
2/1/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
2/3/2022	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	74.00
2/1/2022	GRAINGER	GENERAL	Bureau of Fleet Services	General Govt Support	73.35
2/3/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	73.04
2/1/2022	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 2	General Govt Support	72.74
2/1/2022	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	72.40
2/3/2022	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	72.30
2/3/2022	POWER DRIVES INC	SEWER	Sewer District - 6	General Govt Support	71.52
2/3/2022	TIME WARNER CABLE	GENERAL	Dept of Public Works	General Govt Support	71.26
2/3/2022	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	71.23
2/3/2022	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	71.18
2/4/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	70.68
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	70.52
2/3/2022	Ashley Overholt	GENERAL	District Attorney	General Govt Support	70.00
2/4/2022	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
2/4/2022	AIRGAS EAST INC	ROAD	Highways (DPW)	General Govt Support	69.92
2/3/2022	SCHOOL SPECIALTY LLC	LIBRARY	BEC Public Library	General Govt Support	69.65
2/3/2022	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	68.83
2/3/2022	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	68.66
2/3/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	68.64
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	68.59
2/3/2022	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	67.55
2/1/2022	GRAINGER	GRANTS	Senior Services	Economic Assistance and Opport	67.14
2/3/2022	MARTYS TOWING INC	GENERAL	Office of the Sheriff	Public Safety	65.00
2/3/2022	MARTYS TOWING INC	GENERAL	Office of the Sheriff	Public Safety	65.00
2/3/2022	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	64.99
2/3/2022	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
2/1/2022	BUFFALO GENERAL HOSPITAL	GENERAL			64.01
2/3/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	62.97
2/3/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
2/3/2022	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	60.00
2/3/2022	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
2/1/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	59.40
2/1/2022	THE HAMBURG SUN	SEWER	Sewer District - 3 / Southtown	General Govt Support	59.00

## Vendor Checks Ending February 4, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/4/2022	SHI INTERNATIONAL CORP	GENERAL	Office of Public Advocacy	Home and Community Service	58.93
2/1/2022	CONTINENTAL RESEARCH CORP	GENERAL	Office of the Sheriff	Public Safety	58.90
2/1/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
2/4/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
2/4/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER			57.84
2/3/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	57.70
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.67
2/3/2022	Dabrowski, Joseph M.	GRANTS			56.00
2/3/2022	Hale, Sr., William E.	GRANTS			56.00
2/3/2022	Beidler, Gary D.	GRANTS			56.00
2/3/2022	Moore, Dennis	GRANTS			56.00
2/3/2022	Seltz, Robert	GRANTS			56.00
2/3/2022	Bateman, William	GRANTS			56.00
2/3/2022	Silvonek, Donna	GRANTS			56.00
2/3/2022	Urban, Don	GRANTS			56.00
2/4/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	55.00
2/3/2022	Bookbinder, MaryEllen	GRANTS			54.60
2/1/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	54.60
2/3/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	54.09
2/3/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	54.09
2/3/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	54.09
2/3/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	54.09
2/3/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	54.09
2/3/2022	MICROSOFT CORPORATION	GENERAL	Parks	Culture	52.99
2/4/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	52.80
2/3/2022	FEDEX	GENERAL	Board of Elections	General Govt Support	52.74
2/1/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
2/3/2022	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
2/3/2022	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	51.98
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.43
2/1/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	50.96
2/3/2022	OFFICE DEPOT	GENERAL	Emergency Services	Public Safety	50.85
2/3/2022	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	50.00
2/3/2022	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	50.00
2/3/2022	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	50.00
2/3/2022	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	50.00
2/3/2022	RANDALL RACHWAL	LIBRARY	BEC Public Library	General Govt Support	50.00
2/1/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
2/4/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	49.56
2/4/2022	FERRY INC	GENERAL	Parks	Culture	48.87
2/3/2022	Moy, Beatrice A.	GRANTS			48.72
2/1/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	48.50
2/1/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	47.84
2/3/2022	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	46.62
2/3/2022	Throm, Roger	GRANTS			46.48
2/3/2022	Thill, Brian R	GRANTS			45.64
2/1/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	45.00
2/3/2022	WOLFGANG & WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	44.56
2/3/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	44.51
2/1/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
2/1/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
2/1/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
2/4/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
2/4/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
2/4/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
2/4/2022	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	42.10
2/4/2022	CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting	42.00
2/3/2022	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	41.60
2/1/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	41.48
2/1/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
2/1/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
2/4/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
2/3/2022	OFFICE DEPOT	GENERAL	Environment & Planning Divis'n	Home and Community Service	39.98
2/1/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
2/1/2022	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	39.80
2/1/2022	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	39.80
2/1/2022	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	39.80
2/3/2022	Denecke, Nancy	GRANTS			39.76
2/3/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	39.54
2/3/2022	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	39.15
2/1/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	39.02
2/1/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	38.89
2/1/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	38.40
2/3/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	38.16
2/1/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	37.70
2/1/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	37.70
2/1/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	37.70
2/4/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	37.70

## Vendor Checks Ending February 4, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	37.68
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	37.16
2/4/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
2/1/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	36.75
2/1/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	35.82
2/3/2022	Hammond, Thomas M.	GRANTS			35.70
2/3/2022	ECMC	GENERAL	Youth Services Division	Public Safety	35.67
2/1/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
2/4/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
2/4/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
2/1/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	34.20
2/1/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	34.20
2/4/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	34.20
2/4/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	34.20
2/1/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	34.00
2/1/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	33.99
2/4/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	33.99
2/3/2022	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	33.93
2/4/2022	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	33.72
2/3/2022	Henshaw, Harry G.	GRANTS			33.04
2/3/2022	Gilson, Ron	GRANTS			33.04
2/4/2022	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	32.77
2/4/2022	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	32.77
2/1/2022	CASCADES RECOVERY+	GENERAL	Health	Health Reporting	32.66
2/3/2022	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	32.60
2/1/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	32.60
2/3/2022	Moffat, John	GRANTS			32.20
2/3/2022	Paul, Alan R.	GRANTS			31.50
2/4/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	30.96
2/1/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	30.47
2/1/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	30.47
2/4/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	30.47
2/4/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	30.47
2/4/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	30.47
2/3/2022	LEXTER VILLABOLOS	GENERAL			30.00
2/3/2022	LEXTER VILLABOLOS	GENERAL			30.00
2/3/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	29.83
2/1/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	29.34
2/3/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	29.30
2/1/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	29.00
2/1/2022	ULINE INC	GENERAL	Health	Health Reporting	28.60
2/1/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
2/4/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
2/4/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
2/3/2022	Hodge, Janice	GRANTS			27.44
2/3/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	27.24
2/4/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	26.62
2/4/2022	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
2/4/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
2/4/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.39
2/3/2022	BEE GROUP NEWSPAPERS	GENERAL	County Clerk	General Govt Support	25.00
2/3/2022	BEE GROUP NEWSPAPERS	GENERAL	County Clerk	General Govt Support	25.00
2/3/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	25.00
2/3/2022	Michael J Lukasik	GENERAL	Board of Elections	General Govt Support	25.00
2/3/2022	OFFICE DEPOT	GENERAL	Emergency Services	Public Safety	24.99
2/3/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	24.40
2/3/2022	Kara Hartman	GENERAL	District Attorney	General Govt Support	24.00
2/3/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	24.00
2/4/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	23.88
2/4/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	23.43
2/3/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.90
2/1/2022	FERRY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	22.84
2/4/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
2/4/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
2/1/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	22.61
2/1/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
2/3/2022	Majewski, Jess	GRANTS			22.40
2/4/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	22.14
2/1/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.96
2/4/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	21.70
2/1/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	21.19
2/3/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	21.18
2/4/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
2/3/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	20.90
2/1/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	20.50
2/4/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	20.36
2/3/2022	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	20.00

## Vendor Checks Ending February 4, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/3/2022	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	20.00
2/1/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	20.00
2/1/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	20.00
2/1/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	20.00
2/4/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	20.00
2/3/2022	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.98
2/3/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	19.50
2/3/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.90
2/4/2022	GRAINGER	SEWER	Sewer District - 6	General Govt Support	18.70
2/4/2022	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	18.55
2/3/2022	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	18.00
2/3/2022	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.92
2/3/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	17.25
2/4/2022	FLEET MAINTENANCE INC	GENERAL	Parks	Culture	17.24
2/1/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	17.16
2/3/2022	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	16.90
2/3/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	15.75
2/3/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
2/3/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
2/3/2022	ELLING, TIMOTHY, J	GENERAL	Dept of Public Works	General Govt Support	14.94
2/3/2022	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	14.78
2/3/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	14.24
2/3/2022	McCullor, Michael J.	GRANTS			14.00
2/1/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	14.00
2/4/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	12.99
2/4/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	12.90
2/3/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.70
2/3/2022	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.51
2/1/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	12.33
2/3/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.70
2/3/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.70
2/3/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.61
2/3/2022	OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	11.38
2/1/2022	CASCADES RECOVERY+	GENERAL	Health	Health Reporting	10.00
2/3/2022	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.15
2/3/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	8.76
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	8.44
2/1/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
2/4/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
2/3/2022	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	8.00
2/1/2022	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
2/1/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
2/4/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
2/4/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
2/3/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	5.49
2/1/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/4/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/4/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	5.08
2/1/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	4.95
2/3/2022	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.72
2/1/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	3.02
2/3/2022	KIM M BUCK	GENERAL	District Attorney	General Govt Support	3.00
2/3/2022	KIM M BUCK	GENERAL	District Attorney	General Govt Support	3.00
2/4/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
2/4/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2.97
2/3/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	2.76
2/1/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	2.72
2/1/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
2/4/2022	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	0.99
2/4/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	0.99
					9,562,819.54